## MISSOURI STATE AUDITOR'S OFFICE BOND REGISTRATION REPORT

March 27, 2008

REGISTRATION NO.: 25189

BONDS ISSUED BY: Farmington R-7 School District

AMOUNT OF ISSUE: \$8,545,000.00 COUNTY: of St. Francois

DATE OF ISSUE: April 1, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$8,545,000 of the District's General

Obligation Refunding Bonds, Series 2003A (\$1,105,000) maturing in the years 2009 through 2012 and Series 2003B (\$7,440,000) maturing in the years 2010 through 2017 and pay a

portion of the costs of issuance thereof

Rate of Interest	<u></u>	Amount	Maturity
2.200%	\$	350,000.00	03/01/2009
2.450%		625,000.00	03/01/2010
2.650%		675,000.00	03/01/2011
2.850%		550,000.00	03/01/2012
3.000%		1,075,000.00	03/01/2013
3.100%		1,100,000.00	03/01/2014
3.200%		1,575,000.00	03/01/2015
3.400%		1,550,000.00	03/01/2016
3.500%		1,045,000.00	03/01/2017

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be redeemed and paid on and after

March 1, 2013 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$8,459,550.00

INTEREST RATE: 3.395%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: Not applicable
ELECTION RESULTS: Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable